

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Sanction of **Rs.36,58,58,750/-** (Rupees Thirty Six Crores Fifty Eight Lakhs Fifty Eight Thousand Seven Hundred and Fifty Only) to Andhra Pradesh Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards payment of regular Interest of A.P. Power Bonds due on 01-10-2014 during FY 2014-15 - Administrative Sanction Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.94

Dated.12-09-2014.

Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/ D.No.191/2014, Dt.30-07-2014.
2. G.O.Rt.No.2143, Finance (Expr.AHFFCS & E) Dept., Dt.17-06-2014.
3. G.O.Rt.No.87, Energy (Power.III) Department, Dt:26.08.2014.

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O R D E R:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 1<sup>st</sup> read above, has requested the Government to arrange the funds of **Rs.36,58,58,750/-** (Rupees Thirty Six Crores Fifty Eight Lakhs Fifty Eight Thousand Seven Hundred and Fifty Only) to A.P. Power Finance Corporation Limited for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds, 10 days before the due date of payment.

2. The Finance (Expr.AHFFCS & E) Department have issued BRO for an amount of **Rs.218,70,00,000/-** (Rupees Two Hundred and Eighteen Crores Seventy Lakhs Only) towards meeting the expenditure for the months of June, July and August-2014 for Assistance to A.P. Transmission Corporation Ltd.

3. In terms of Budget Release Order issued in G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.36,58,58,750/-** (Rupees Thirty Six Crores Fifty Eight Lakhs Fifty Eight Thousand Seven Hundred and Fifty Only) to Andhra Pradesh Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards regular Interest of the A.P. Power Bonds due on 01-10-2014 during FY 2014-15.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801. Power -05 Transmission and Distribution - MH.800. Other Expenditure - SH(10).Assistance to Transmission Corporation of Andhra Pradesh Limited -310- Grants-in-aid – 312 – Other Grants-in-aid"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

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7. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.2214/41/PF-I/2014, Dt.26-08-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN  
SECRETARY TO GOVERNMENT (FAC)

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad  
for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
The Energy (OP-Claims) Department.  
Copy to:-  
The Accountant General, A.P., Hyderabad.  
The Finance (PF.I) Department.  
[C.No.1785/Power.III/2014]  
SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER